

Posted: September 28, 2012 at 9:00 a.m.
MHTC Central Office
105 West Capitol
Jefferson City, MO 65102

Copies of this notice may be obtained by contacting:
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Secretary to the MTFC
(573) 751-3704

Missouri Transportation Finance Corporation Agenda

*MoDOT's mission is to provide a world-class transportation experience that delights its customers
and promotes a prosperous Missouri.*

**Crowder College
Arnold Farber Building
Conference Room F232A
601 Laclede Avenue
Neosho, MO 64850**

**October 2, 2012
1:30 p.m.**

- Regular Agenda –

Open Meeting

Consideration of May 1, 2012 Minutes

Action Items

1. **Fiscal Year 2012 Financial Statement Audit.** *Michael Oldelehr, CPA, Williams-Keepers, LLC*
2. **Interest Rate Analysis.** *Brenda Morris, Treasurer*

Non-Action Item

3. **Executive Director's Report.** *Brenda Morris, Treasurer*

ADJOURN

- Reports -

Written reports pertaining to the items listed below are presented to the MTFC for informational purposes and do not require action.

1. **MTFC Financial Report - Fiscal Year 2013.** *Brenda Morris, Treasurer*
2. **Loan Portfolio Report.** *Brenda Morris, Treasurer*
3. **Central Bank Investment Reports.** *Brenda Morris, Treasurer*